

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATERECEIVED - DAGS
DIV. OF PUBLIC WORKSFOR THE MONTH OF April, 2012

2012 MAY -7 A 10: 26

Date: April 30, 2012CONTRACTOR: BRIAN'S CONTRACTING, INC.ADDRESS: P.O. BOX 17790Contract No. 60237City, State ZIP: HONOLULU, HAWAII 96817DAGS Job No. 22-10-0648PROJECT TITLE: South Street (Lot R) & Makai Garage (Lot A) Parking Garage Elevator Modernization**CONTRACT**Basic Contract Amount \$ 706,000**FOR INSPECTION BRANCH USE**☐ SUBMITTAL REGISTER☐ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☐ PROJECT SCHEDULE - INITIAL & ONGOING☒ DAILY REPORTS☒ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☐ ALL SIGNATURES**CHANGE ORDERS**Total \$ 2,571.43Adjusted Contract Amount \$ 708,571.43**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 45.78% \$ 323,230.00 \$ - \$ 323,230.00Retained \$ 31,366.00 \$ - \$ 31,366.00Amount Subject to Payment \$ 291,864.00 \$ - \$ 291,864.00Payments to Date \$ - \$ - \$ -Payments Now Due \$ 291,864.00 \$ - \$ 291,864.00Payment No. 1

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

Alexander J. Loh 05/17/2012
3. Recommended: Project Inspector or Engineer Date:

Fabricia L. DN 05/17/2012
4. Recommended: Area Engineer/Architect Date:

Gulce 5/17/12
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed for

John P. Pinto MAY 17 2012
State Public Works Administrator Date:

BRIAN'S CONTRACTING, INC.

Name of Contractor

Brian's Contracting, Inc.

Brian M. Arakaki
By signature / Title:
Brian M. Arakaki, President

4/30/2012

Date

Initial - Project Inspector or Engineer

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: April, 2012

CONTRACTOR: BRIAN'S CONTRACTING, INC. Contract No.: 60237
PROJECT TITLE: South Street (Lot R) & Makai Garage (Lot A) Parking G DAGS Job No.: 22-10-0648

CLOSED								CHANGE ORDER AMOUNT RETAINED
	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	
	BRIAN'S CONTRACTING, INC	General Contractor	ABC-23456	\$331	\$0	0.00%	5%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	LA Painting	Painting	C-22044	\$230	\$0	0.00%	10%	\$0
	Ted's Wiring Service	Electrical	BC-3905	\$2,010	\$0	0.00%	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Brian's Contracting, Inc.

Name of Contractor

By Signature

Date _____

4/30/2012

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: SOUTH ST GARG (LOT R) & MAKAI GARG (LOT A) - PARKING
GARG ELEVATOR MODERNIZATION

BILLING MONTH: April-12

DAGS JOB NO.: 2 2-10-0648

CONTRACT NO.: 60237

CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S11-354M	\$323,230.00	\$31,366.00	\$291,864.00
Totals:		\$323,230.00	\$31,366.00	\$291,864.00

Change Order Payment		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				
Grand Total:		\$323,230.00	\$31,366.00	\$291,864.00

Yingfan Xu
Verified By

05/18/2012
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No.

5172N48

Verified By

pr 5/29/12

